



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled	4,062	3,745	4,062		
Positions: Long Term Vacant Position	0	156	0		
Positions: Vacant Position	0	317	0		
Revenue: Carryover	48,120	0	12,030	173,639	36,090
Revenue: General Fund	253,733	0	63,433	0	190,301
Revenue: Proprietary	82,189	24,473	20,548	72,996	61,642
Revenue: Federal	4,113	151	1,028	151	3,084
Revenue: State	34,692	13,296	8,673	10,740	26,019
Revenue: Interagency/Intradepartmental	114,096	23,956	28,524	38,348	85,572
<b>Totals:</b>	<b>536,943</b>	<b>61,876</b>	<b>134,236</b>	<b>295,874</b>	<b>402,708</b>

*Comments: \* Long-term vacant positions will be filled during the next fiscal year  
 Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements  
 Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal  
 year  
 The revenue loss due to the impacts from the COVID-19 pandemic are offset with the use of the CARES Act and ARP  
 funds*

Expenditure: Personnel Costs	299,808	92,455	74,952	306,017	224,856
Expenditure: Court Costs	10	1	3	4	9
Expenditure: Contractual Services	100,965	24,574	25,241	70,730	75,723
Expenditure: Other Operating	-29,674	11,167	-7,419	58,957	-22,257
Expenditure: Charges for County Services	39,041	2,262	9,760	19,159	29,280
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	3,177
Expenditure: Capital	9,330	-9,790	2,332	3,379	6,996
Expenditure: Transfers Out	0	-556	0	-696	0
Expenditure: Distribution of Funds in Trust	26	0	7	10	21
Expenditure: Debt Service	82,247	849	20,562	106,823	61,686
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,880	0	5,640
Expenditure: Intradepartmental Transfers	23,437	0	5,859	0	17,577
<b>Totals:</b>	<b>536,943</b>	<b>120,962</b>	<b>134,236</b>	<b>568,618</b>	<b>402,708</b>

*Comments: \* Personnel Costs are higher than budgeted due to application of cost of living (COLA) adjustment, this adjustment was  
 not included in the departmental budget and will be amended at the end of the fiscal year, also higher than budgeted  
 due to additional overtime expenses due to higher than anticipated attrition, and federal reimbursements and capital  
 charge backs being applied at the end of the fiscal year  
 Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Distribution of Funds  
 in Trust expenditures and Debt Service payments are not evenly distributed throughout the fiscal year  
 Other Operating expenditures are higher than budgeted due to pending COVID-19 reimbursements  
 Capital expenditures in the third quarter are lower than budgeted due to the reversal of an incorrect journal entry  
 payment made in an operating fund for the land purchase of Florida Department of Transportation's (FDOT) Parcel 3705*